

CASH FLOW REPORT

Name				Address	
Applicant Fiscal Year From _____ To _____ Actual Data for _____ Months Ended _____				County	
				State & Zip Code	
(1)	PRIOR YEAR ACTUAL (2)	ANNUAL BUDGET (3)	CURRENT QUARTER (4)	YEAR TO DATE (5)	
General Account					
Beginning Cash Balance					
Cash Receipts					
Interest Income					
Loan Proceeds					
Other					
Total Cash Available (A)					
Cash Outflow					
Operating Expenses					
Loan Payments (P&I)					
Construction Expenses					
Transfer to Reserve Account					
Other Transfers					
Total Cash Outflow (B)					
Ending Cash Balance (C)					
(A – B) (General Account)					
Other Fund Balances					
Reserve Account					
Funded Depreciation					
Other Investments					
Other					
Total Other Fund Balances (D)					
Total Balances – All Funds (C + D)					
Budget approved by Governing Body, certified correct (Appropriate official)					Date

Public reporting burden for this collection of information is estimated to average 3.5 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspects of this collection of information, including suggestions for reducing this burden, to Department of Agriculture, Clearance Officer, STOP 7602, 1400 Independence Avenue, S.W., Washington, D.C. 20250-7602. Please DO NOT RETURN this form to this address. Forward to the local USDA office only. You are not required to respond to this collection of information unless it displays a currently valid OMB number.